City of Houston, Texas, Ordinance No. 2017 - 670

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE OLD SIXTH WARD REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER THIRTEEN, CITY OF HOUSTON, TEXAS (OLD SIXTH WARD ZONE); APPROVING THE FISCAL YEAR 2018 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2018-2022 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * * * *

WHEREAS, the Old Sixth Ward Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Thirteen, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2018 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2018-2022 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the interlocal agreement among the City, the Authority, and the Zone approved by Ordinance No. 2001-1176; and

WHEREAS, the Budgets are based on the following assumptions:

- The timely implementation of capital improvement projects in the Budgets may require the Authority to incur debt; and
- 2. The City's Chief Development Officer will assist the Authority in identifying a costefficient method to finance the costs of the capital improvement projects; and
- 3. The Authority may receive grants from the state and federal agencies during Fiscal Year 2018, and may receive grants from other sources, which may require the Authority to pay a local match; and

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of providing municipal services for Fiscal Year 2018 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as Exhibit A are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets; NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on Exhibit A to another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2018. Subject to the foregoing, the Operating Budget attached hereto as Exhibit A is hereby approved for the Authority.

Section 3. That the CIP Budget attached hereto as **Exhibit B** is hereby approved for the Zone.

Section 4. That not later than March 31, 2018, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2018 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2018 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 5. That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method of financing public infrastructure consistent with financing principles used by the City.

Section 6. That approval of this Budget is contingent upon receipt by the Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
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Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00

Category V

At least \$100,000.00 but less than \$500,000.00

Category VI

At least \$500,000.00 but less than \$1,000,000.00

Category VII

\$1,000,000.00 or more

Section 7. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 30 day of	<u>August</u> , 2017.
APPROVED this day of	, 2017.
	Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing

Ordinance is SEP 0 7 2017

City Secretary

Prepared by Legal Department

OUT:out August 11, 2017

Assistant City Attorney

Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor

L.D. File No.

CAPTION PUBLISHED IN DAILY COURT

REVIEW SEP 0 7 2017

AYE	NO	
L		MAYOR TURNER
• • • •	••••	COUNCIL MEMBERS
<u></u>		STARDIG
C		DAVIS
		COHEN
		BOYKINS
absent Jue	to enev	Jency Martin
-		LE
absent Luc	to emer	gency TRAVIS
C.		CISNEROS
لسسس		GALLEGOS
Lummerer		LASTER
-		GREEN
L		KNOX
		ROBINSON
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		CHRISTIE
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EXHIBIT A

Fiscal Year 2018 Operating Budget for Old Sixth Ward Redevelopment Authority

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2018 BUDGET PROFILE Fund Summary

Fund Name: Old Sixth Ward Redevelopment Authority

TIRZ: 13 Fund Number: 7561/50

Base Year:	 1998	
Base Year Taxable Value:	\$ 34,345,500	
Projected Taxable Value (TY2017):	\$ 434,863,711	
Current Taxable Value (TY2016):	\$ 418,138,184	
Acres:	249.54	
Administrator (Contact):	City of Houston	
Contact Number:	(832) 393-0985	

Zone Purpose: Tax Increment Reinvestment Number Thirteen, City of Houston, Texas was created to provide the mechanisms needed to assist in the repositioning of the historic Old Sixth Ward from a blighted and deteriorated neighborhood into a viable residential community. Proposed public improvements included provisions for the design and construction of roadways and utility systems, parks, land acquisition, historic preservation, cultural and public facilities improvements, environmental remediation, streetscape improvements and public art. N A R R A T I V E

				SEED OF THE PARTY	e Expenses		
		Tota	Plan	(to 6/	/30/16)	Varia	ince
Р	Capital Projects:			****************	***************************************		
R	Public Utilities	\$	15,400,000	\$	3,595,281	\$	11,804,719
	Roadway and Sidewalk Improvements		21,912,000		539,053		21,372,947
0	Historic Preservation		6,000,000		1,013,867		4,986,133
J	Parks and Recreational Facilities		6,134,000		761,492		5,372,508
E	Mitigation and Remediation		100,000		-		100,000
C			-		_		-
<u>ر</u>			- '		-		=
Т			-		-		-
	Total Capital Projects	\$	49,546,000	\$	5,909,693	\$	43,636,307
P	, ,						
	Affordable Housing		11,765,306		4,475,028		7,290,278
-	School & Education/Cultural Facilities		4,854,691		1,745,870		3,108,821
1 A	Financing Costs		_		1,231,299		(1,231,299)
	Administration Costs/ Professional Services		1,339,973		887,457		452,516
	Creation Costs		60,000		*		60,000
	Total Project Plan	\$	67,565,970	\$	14,249,347	\$	53,316,623

	Additional Financial Data	FY2017 Budget		FY20	17 Estimate	FY.	2018 Budget
	Debt Service	\$ 249,9	94	\$	249,994	\$	247,844
l	Principal	\$ 130,6	000	\$	130,000	\$	135,000
	Interest	\$ 119,	994	\$	119,994	\$	112,844
D		Balance as of 6/30/16		200 CO 100 CO 10	d Balance as of	Projecte	ed Balance as of
E					6/30/17		6/30/18
Ιв	Year End Outstanding (Principal)			***************************************	***************************************	-1	
T	Bond Debt	\$		\$	-	\$	
*	Bank Loan	\$	-	\$	-	\$	_
l	Line of Credit	\$	-	\$		\$	•
İ	Developer Agreement	\$	-]	\$	-	\$	-
	Other	\$ 2,181,	715	\$	2,051,715	\$	1,916,715

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2018 BUDGET DETAIL

Fund Summary
Fund Name: Old Sixth Ward Redevelopment Authori
TIRZ: 13
Fund Number: 7561/50

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$	1.5	
RESTRICTED Funds - Affordable Housing	- \$	13	
RESTRICTED Funds - Bond Debt Service UNRESTRICTED Funds	\$ 1,030,641	\$ 1,146,965	\$ 1,707,914
	\$ 1,030,641		\$ 1,707,914
Beginning Balance	3 1,030,041	3 1,140,300	1,101,514
City tax revenue	\$ 1,387,289	\$ 1,578,976	\$ 1,834,735
County tax revenue	\$.	- \$	\$ -
ISD tax revenue	\$ 368,343	\$ 381,487	\$ 382,819
ISD tax revenue - Pass Through	\$	· \$ -	\$ -
Community College tax revenue	\$.	- \$ -	\$ -
Incremental property tax revenue	\$ 1,755,632	\$ 1,960,463	\$ 2,217,554
Old Sixth Ward Neighborhood Association		- \$	\$ -
Dog Park Contribution (MMP 2144)	\$	- \$ -	\$
Miscellaneous revenue	\$	- \$	\$
COH TIRZ interest	\$ 784		The second of th
Interest Income	\$ 1,513	3 \$ 1,628	\$ 1,650
Other Interest Income	\$ 2,297	\$ 2,412	\$ 2,434
	s		\$ -
City of Houston Substitute Service Program	\$ 500,000	\$ 500,000	\$ -
Grant Proceeds	\$ 500,000	\$ 500,000	\$ -
<u> </u>		. s -	
Proceeds from Bank Loan	\$	- \$	\$ -
Contract Revenue Bond Proceeds	\$	- \$	\$ - \$ -
TOTAL AVAILABLE RESOURCES	\$ 3,288,570	3,609,840	\$ 3,927,902

Fund Summary
Fund Name: Old Sixth Ward Redevelopment Authori
TIRZ: 13
Fund Number: 7561/50

TIRZ Budget Line Items	FY	2017 Budget	FY2017 Estimate	FY2018 Budget
EXPENDITU	JRES			
Appropriate	\$	12,000	\$ 11,600	\$ 12,000
Accounting Administration Salaries & Benefits	s	25,000	\$ 20,744	\$ 25,000
Auditor	\$	7,000	\$ 7,200	\$ 7,500
Bond Services/Trustee/Financial Advisor	s	1,800	\$ 1,914	\$ 1,950
Insurance	S	1,200	\$ 2,124	\$ 2.250
Office Administration	\$		\$ 6,700	\$ 3,000
TiRZ Administration and Overhead	\$	47,000	\$ 50,282	\$ 51,700
The Administration and Overhous				and a second of the same
Engineering Consultants	\$	30,000	\$ 29,500	\$ 30,000
Legal	\$	20,000	\$ 15,686	\$ 20,000
Construction Audit	\$. .	\$	\$
Planning Consultants	\$	20,000	<u> </u>	\$ 20,000
Program and Project Consultants	\$	70,000	\$ 45,186	\$ 70,000
Management consulting services	\$	117,000	\$ 95,468	\$ 121,700
Capital Expenditures (See CIP Schedule)	\$	1,075,000	\$ 644,330	\$ 2,345,000
Ospital Experiations (occ on occordio)	\$.,,	\$ -	\$
TIDY A. M. I. F. C.	\$	1,075,000	\$ 644,330	\$ 2,345,000
TIRZ Capital Expenditures		1,010,000		4
MMP 2411 Washington	\$		\$	\$
Developer / Project Reimbursements	\$	-	\$ -	\$
CO Debt Service				
Principal	\$	130,000	\$ 130,000	\$ 135,000
Interest	\$	119,994	\$ 119,994	\$ 112,844
System debt service	\$	249,994	\$ 249,994	\$ 247,844
TOTAL PROJECT COSTS	\$	1,441,994	\$ 989,792	\$ 2,714,544
TOTAL PROJECT COSTS	+*-	1,741,004	000,702	2,1,0.
Payment/transfer to ISD - educational facilities	\$	147,437	\$ 154,698	\$ 155,39
Payment/transfer to ISD - educational facilities (Pass Through)	\$	e , i i i i i i i i i i i i i i i i i i	\$ -	\$
Adminstration Fees:	-			
City	\$	69,364	\$ 78,949	\$ 91,73
County	\$	-	\$ -	\$
ISD	\$	25,000	\$ 25,000	\$ 25,00
HCC	\$	-	-	\$
Affordable Housing:				
City	\$	462,430	\$ 526,325	\$ 611,576
County	\$		\$ -	\$
ISD to City of Houston	\$	122,781	\$ 127,162	\$ 127,60
Municipal Services (Payable to COH)	\$	-	\$ -	\$
Total Transfers	\$	827,012	\$ 912,134	\$ 1,011,31
Total Budget	\$	2,269,006	\$ 1,901,926	\$ 3,725,86
RESTRICTED Funds - Capital Projects	\$	=	\$ -	\$
RESTRICTED Funds - Affordable Housing	\$		\$	\$
RESTRICTED Funds - Bond Debt Service	\$		-	\$
UNRESTRICTED Funds	\$	1,019,564	\$ 1,707,914	\$ 202,03
Ending Fund Balance	\$	1,019,564	\$ 1,707,914	\$ 202,03
Total Budget & Ending Fund Balance	\$	3,288,570	\$ 3,609,840	\$ 3,927,90

Notes:

EXHIBIT B

Fiscal Years 2018-2022 Capital Improvements Projects Budget for Tax Increment Reinvestment Zone Number Thirteen (Old Sixth Ward Zone)

2018 - 2022 CAPITAL IMPROVEMENT PLAN TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

STEPPEN MESSAGE			Savania move (a)			Valencia de la compansión	Fiscal	Year Planned App	propriations			
Council District	CiP No.	Project Silvers of the Project Silvers of Silvers of the Project Silvers of the Project Silvers of S	Thre	ough 2016	Projected 2017	2018	2019	2020	2021	2022	FY18 - FY2Z Total	Cumulative Total (To Date)
H	T-1301	Historic District Monumentation	5	6,494	-	-		-	-	-	-	6,494
н	T-1302	Street Lights	\$	301,101	-	-		+		-	-	301,101
н	T-1303	Concrete Street Markers/Street Signs	3	121,971	1,780	-			+	-	-	123,751
н	T-1304	Sanitary Sewer Rehabilitation/Substitute Service	\$	63,674	350,000	172,000		-	-	•	172,000	585,674
н	T-1307	Historic Sabine Street	\$	63,248	-	670,000		-	-	-	670,000	733,248
н	T-1308	Washington & Sawyer and Washington and Silver Intersection Upgrades	\$	46,556	-	-	-	-	-	-	-	46,556
н	T-1310	Hemphill Road	12	456			330,000	-		+	330,000	330,456
н	T-1311	Sawyer Park	\$	57,306	140,000		-	-		-		197,306
н	T-1312	Sustainable Streetscapes	\$	-	-	38,000	15,000	15,000	-		68,000	68,000
н	T-1313	Dow School Park	\$	3,000	20,000	200,000	100,000	100,000	-		400,000	423,000
н	T-1314	Sawyer Streetscape	\$	-	1,450		-		-	-		1,450
н	T-1315	HAWK Pedestrian Crosswalk	\$	-	50,000	75,000		-			75,000	125,000
н	T-1316	Metro Bus Stop Enhancements	\$	-	-		125,000	-		-	125,000	125,000
н	7-1317	Washington Ave Pedestrian Improvements	\$	-	4,100	975,000	200,000	350,000	350,000	300,000	2,175,000	2,179,100
н	T-1318	Traffio Sign Rehabilitation	\$	-	77,000	45,000			-		45,000	122,000
н	T-1319	Sawyer Street Re-Construction	\$	-		150,000	325,000	425,000	775,000	875,000	2,550,000	2,550,000
н	T-1320	Summer Street Extension	13	-			-				-	-
н	T-1399	Concrete Panel Replacement Program	5	-	-	20,000	-		-		20,006	20,000
		Totals	\$	663,806	\$ 844,330	\$ 2,345,000	\$ 1,895,000	\$ 690,000	\$ 1,125,000	\$ 1,175,000	\$ 6,630,000	\$ 7,938,136

*NOTE: **NOTE: ***NOTE:

2016 - 2020 CAPITAL IMPROVEMENT PLAN TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

		priations							
Source of Funds	Through 2016	Projected 2017	2018	2019	2020	2021	2022	FY16 - FY22 Total	Comulative Total (To Date)
T(RZ Funds	663,806	294,330	2,173,000	1,095,000	890,000	1,125,000	1,175,000	6,458,000	7,416,136
City of Houston		350,000	172,000			-		172,000	522,000
Granis		<u> </u>	<u> </u>	-	-				
Other Project Total	663,806	644,330	2,345,600	1,095,000	890,000	1 125 800	1,175,000	6 630 000	7 938 136

2018 - 2022 CAPITAL IMPROVEMENT PLAN TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

Proje	ct:	Sanitary Sewe	r Rehabilitation/S	Substitute Ser	vice	City Coun	cil District	Key Map:				W
•		Program and S	Sidewalk Improve	ement Project		Location:	Н	Geo. Ref.:		WBS.:	T-1	304
						Served:	Ħ	Neighborhood:	22			
Desc	ription:	Rerouting of multiple service lines with a single sewer tap into Operating and Maintenance								ts: (\$ Thousand	s)	
	•	a system consisting of one sanitary sewer service tap per			ce tap per		2018	2019	2020	2021	2022	Total
		residence and a on neighborhoo	reconstruction of o	concrete and bi	nck sidewalks	Personnel	_	-	-	-	-	\$ -
		off Heighborhoo	ou streets.			Supplies	-	-	-	-		\$ -
Justi	fication:	Currently as ma	any as 115 homes	share collectiv	ve sanitary	Svcs. & Chgs.	_	_	-	-	-	\$ -
		sewer connecti	ons, replacement	of shared sanit	tary lines along	Capital Outlay			-	-	-	\$ -
		with the recons	truction of sidewa	lks will enhanc	e the quality of	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		me or area resid	dems.			FTEs					-	-
		.L										
							Fiscal Ye	ear Planned I	Expenses			
	Project.	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	PI	nase										
1	Planning		-		-	-	-	-	-	-	\$ -	\$ -
2	Acquisit		···································	-		-	-	-	-	-	\$ -	\$ -
3	Design		2,904	35,000	35,000	-	-	-	-	-	\$ -	\$ 37,904
4	Constru	ction	60,770	500,000	315,000	172,000	-	-	-	_	\$ 172,000	\$ 547,770
5	Equipme	∍nt	-	*	-	-	-	-	-		\$ -	\$ -
6	Close-O	ul	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other			-	-	-	-	-	-,	-	\$ -	\$ -
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Money f	rom COH	-	-	-	-		-	_	_	\$ -	\$ -
		· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-	\$ -	\$ ~
			-	*	-	-	-	-		-	\$ -	\$ -
,,,			-	-	-	-	-	-	-		\$ -	\$ -
	Oth	er Sub-Total:	-	-	-	-	-	-	_	-	\$ -	\$ -
	Total A	llocations	\$ 63,674	\$ 535,000	\$ 350,000	\$ 172,000	\$ -	\$ -	\$ -	\$ -	\$ 172,000	\$ 585,674
l			······	La anunea a a								
	Source	of Funds										
TIRZ	Funds		63,674	-	-	-	-	-	-	-	\$ -	\$ 63,674
Andrew Transport	of Houston	}		535,000	350,000	172,000	_	_	_	*	\$ 172,000	\$ 522,000
Gran			-	*	-			-		-	\$ -	\$ -
Othe			-	_	-	<u> - </u>		-	-	-	\$ -	\$ -
	Tota	l Funds	\$ 63,674	\$ 535,000	\$ 350,000	\$ 172,000	\$ -	\$ -	\$ -	\$ -	\$ 172,000	\$ 585,674

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2018 - 2022 CAPITAL IMPROVEMENT PLAN TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

Proje	ct:	Historic Sabine	e Street			City Coun	cil District	Кеу Мар:				
•						Location:	Н	Geo. Ref.:		WBS.:	T-1	307
						Served:	H	Neighborhood:	22		ļ	
Desc	ription:	Construction an	d reconstruction	of historic brick	street.	***************************************	(Operating and M	aintenance Cos	ts: (\$ Thousand	ds)	
							2018	2019	2020	2021	2022	Total
						Personnel	-	_	•	-	-	\$ -
						Supplies	-	-	*	-	-	\$ -
Justi	fication:	Restoration of e	xisting historic br	ick street will e	nhance the	Sycs, & Chgs.	-	_		-	-	\$ -
		quality of life of	area residents.		,	Capital Outlay			-	-	-	s -
						Total	\$ -	\$ -	\$ -	s -	\$ -	\$ -
		1				FTEs			,			-
***************************************	Project .	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	Fiscal Ye	ear Planned I 2020	Expenses 2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	Pł	nase										
1	Planning)		-	+	-	-	-	-		\$ -	\$ -
2	Acquisiti	ion	-		-		-				\$ -	\$ -
3	Design		31,297		-	30,000	-	-	-		\$ 30,000	
4	Constru	ction	31,951		-	640,000		-		-	\$ 640,000	
5	Equipme	ent	-	-	-	-	-	-		.,,,,,,,	- \$ -	\$ -
6	Close-O	ut	-		_		-	-	-	-	. \$ -	\$ -
7	Other		-	_	-	_	_	_	-		\$ -	\$ -
			-	_	-		-	*	_	-	- \$ -	\$ -
			-	-	-	-	-	_	-	-	- \$ -	\$ -
			-	-	-	_	_		_		- \$ -	\$ -
			-	-	-	-	-	-	-	-	- \$ -	\$ -
	Oth	er Sub-Total:	-	*	-	-	-	-	*	<u> </u>	- \$ -	\$ -
			1		Ι.	T	1_	Τ.	La	T.	- \$ 670,000	\$ 733,248
·	Total A	llocations	\$ 63,248	\$ -	\$ -	\$ 670,000	\$ -	\$ -	\$ -	\$.	- \$ 670,000	\$ 133,246
	Cauraa	of Funds				T	T	1	T		1	1
TIDZ	Funds	OI FUIIQS	63,248		ļ	670,000			 		- \$ 670,000	\$ 733,248
	Funas of Houstor		03,246	Promiser Community and demanded demanded		010,000		·			\$ -	\$ -
Gran					-	-			-		- \$ -	\$ -
Othe			-	-	-	*	-	-	-		- \$ -	\$ -
		Funds	\$ 63,248	\$ -	\$ -	\$ 670,000	\$ -	\$ -	\$ -	\$ -	- \$ 670,000	\$ 733,248

2018 - 2022 CAPITAL IMPROVEMENT PLAN TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

Project:		Hemphill Road				City Cou	ncil District	Key Map:				
		Substitute sanitar	y sewer service, si	dewalk improver	nents,	Location:	н	Geo. Ref.:		WBS.:	T-1	1310
		storm water colle	ction, excavation a	nd paving.		Served:	Н	Neighborhoo	d:			
Desc	ription:	Substitute sanitar	y sewer service, si	dewalk improver	nents, storm	1		Operating and	Maintenance Co	sts: (\$ Thousan	ds)	
		water collection, o	excavation and pay	ing of Hemphill	Road.		2018	2019	2020	2021	2022	Total
						Personnel		-		-		\$
						Supplies		-	- [-	-	\$ -
Justi	fication:	Converting the ex	dsting 17' wide stre	et with roadside	ditches to a 27'	Svcs. & Chgs.		_		-		\$
			tter road will allow			Capital Outlay			_			S
		improve the exist	ing drainage and w	nden ine existing	street by 10-11.	Total	\$	- \$	- \$	- \$ -	\$ -	\$
						FTEs	<u> </u>					
						-	Fiscal	/ear Planned	Expenses			T
	Project	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	Pi	nase		114h		******						
1	Planning	3	-	-	-		-	-	-	-	- \$ -	\$
2	Acquisit		-	-	-		-]	-	-	-	- \$ -	\$
3	Design			30,000	-		- 30,00	0	-	-	- \$ 30,000	
4	Constru	ction	*	270,000	-		- 300,00	0	-	-	- \$ 300,000	\$ 300,00
5	Equipme	ent	_	-	-		-	-	-	-	- \$ -	\$
6	Close-O	ut	-	-	-		-	-	-	-	- \$ -	\$
7	Other		456	-			-	-	-	-	- \$ -	\$ 45
			_	_	-	1	-	-	-	-	- \$ -	\$
			-	-	-		-	-	-	-	-] \$ -	\$
1 - 1			-	-	-		-	-	-	-	- \$ -	\$
		A. A	-	*	-	ĺ	-	- [- [-	- \$ -	\$
	Oth	er Sub-Total:	456	-			- [-	-	-	- \$ -	\$ 45
	Total A	llocations	\$ 456	\$ 300,000	\$ -	\$	- \$ 330,00	0 \$	- \$	- \$	- \$ 330,000	\$ 330,45
	Source	of Funds										
TIRZ	Funds		456	300,000	-	ļ	- 330,00	0	-	- [- \$ 330,000	
	of Houstor	1	-	*	-		-	-	-	-	- \$ -	\$
Gran		A	-	-	-			-	-	+	- \$ -	\$
Othe				_	-	ļ. —	-	-	-	1	- \$ -	\$ 220.46
	Tota	l Funds	\$ 456	\$ 300,000	\$ ~	\$	- \$ 330,00	10 \$	- \$	- \$	- \$ 330,000	\$ 330,45

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2018 - 2022 CAPITAL IMPROVEMENT PLAN TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

Proje	ct:	Sustainable St	reetscapes			City Coun	cil District	Key Map:				
_						Location:	н	Geo. Ref.:		WBS.:	Τ-′	1312
						Served:	Н	Neighborhood:				
Desci	ription:		ad utility conflicts				C	perating and Ma	aintenance Cos	ts: (\$ Thousand	is)	
			us the use of low				2018	2019	2020	2021	2022	Total
			ible fruit trees, sp le shade, beauty		varieties	Personnel	-		-	-		ļ \$
		Which will provid	ie snade, peauty	and 1000.		Supplies	-		•	_	-	\$ -
Justif	ication:		portunity to bring			Sycs. & Chgs.	-	_	_	-		\$ -
			onal program spo			Capital Outlay		_		-	Ī -	\$ -
			note health, nutri nd sustainability.	tion, quality urb	oan	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		environments a	na sustamabiny.			FTEs	.					-
	Project	Allocation	Projected Expenses thru	2017 Budget	2017 Estimate	2018	Fiscal Ye	ear Planned I	Expenses 2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	PI	nase										
1	Pianning				-		-	-	-	-	\$ -	\$ -
2	Acquisit		-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design		-		-	-	-	-	-	-	\$ -	\$ -
4	Constru	clion		-	**************************************	38,000	15,000	15,000	-	-	\$ 68,000	\$ 68,000
5	Equipme	ent		_	*	-	-	*	-	-	\$ -	\$ -
6	Close-O		-	-		-	*	-	-		\$ -	\$ -
7	Other		-		-	-	-	-	-	-	\$.	\$ -
		v.ppq.vv.v		-	-	-	-	-	-		\$ -	\$ -
				-	-	-	-	-	-	-	\$ -	\$ -
				-	-	-	-	-	-	-	\$ -	\$ -
*/****			-		-	-	-	-	-		\$ -	\$ -
	Oth	er Sub-Total:	-	-	-	-	~	-	-	-	\$	· \$ -
	Total A	llocations	\$ -	\$ -	\$ -	\$ 38,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 68,000	\$ 68,000
											· · · · · · · · · · · · · · · · · · ·	
	Source	of Funds		-								
TIRZ	Funds				_	38,000	15,000	15,000	-	-	\$ 68,000	_1-,,,,,,,,,,,,
	f Houstor	1	-			-	_	_	-		\$.	- \$ -
Grant	CONTRACTOR OF STREET						-	-			\$.	\$ - \$ -
Other				-	1		- 4F 000	\$ 15,000	-	\$	\$ 68,000	
	Tota	l Funds	\$ -	\$ -	\$ -	\$ 38,000	\$ 15,000	19 10,000	Φ -	ΙΦ .	φ 00,000	Ψ 00,000

2018 - 2022 CAPITAL IMPROVEMENT PLAN TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

Proje	ct:	Dow School Pa	ark			City Coun	cil District	Key Map:				
-						Location:	н	Geo. Ref.:		WBS.:	T-1	313
						Served:	н	Neighborhood:	I	1		
Desc	ription:	Design and red	evelopment of Do	w School Park				Operating and M	aintenance Cos	ts: (\$ Thousan	ds)	
			•				2018	2019	2020	2021	2022	Total
						Personnel						\$
		İ				Supplies		l				\$.
lusti	fication:	Enhance quality	of life for area re	esidents.	***************************************	Svcs. & Chgs.			***************************************			s -
	noution.		,			Capital Outlay	-			ļ		1 \$
						Total	\$ -	\$ -	\$ -	\$	- \$ -	\$
						FTEs	-	-	-	Ψ	. 4	-
	,,	<u> </u>				7165	<u> </u>		<u> </u>	.1		.1
							Fiscal Ye	ar Planned I	Expenses			
	Project	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	PI	hase										
1	Planning	9		-		-	-	-	-		- \$ -	\$
2	Acquisit	ion	-	-	-	-	-	-	-		- \$ -	\$
3	Design		-	20,000	20,000	-	-	-	-		- \$ -	\$ 20,000
4	Constru	ction	-	200,000		200,000	100,000	100,000	-		- \$ 400,000	\$ 400,00
5	Equipm	ent	-	- Control of the Cont	-	_	*	-	-		- \$ -	\$
6	Close-C)ut	-	-	-	-	-	*	-		- \$ -	\$
7	Other		3,000	-	-	+	-	-	-		- \$ -	\$ 3,00
	1			-	-	-	-	-	-		- \$ -	\$
	†		-	-	-	+	-	-	-		- \$ -	\$
	1			-	-	-	-	-	-		- \$ -	\$
		·	-		+	-	-	-		1	- \$ -	\$
	Oth	ner Sub-Total:	3,000	-	-		-	-	-		- \$ -	\$ 3,000
·····					-L							***************************************
	Total A	llocations	\$ 3,000	\$ 220,000	\$ 20,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ -	\$	- \$ 400,000	\$ 423,000
		of Funds										
	Funds		3,000	220,000	20,000	200,000	100,000	100,000	<u> </u>		- \$ 400,000	
	of Houston	1	*	_		-		-	<u> </u>		- \$ -	\$
Grant					_		-			1	- \$ -	\$
Other				-			-	-	ļ	1	- \$ -	\$ 400.00
	Tota	l Funds	\$ 3,000	\$ 220,000	\$ 20,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ -	\$	- \$ 400,000	\$ 423,00

NOTE:

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2018 - 2022 CAPITAL IMPROVEMENT PLAN TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

Project:	HAWK Pedestr	ian Crosswalk			City Coun	cil District	Key Map:				
•					Location:	н	Geo. Ref.:		WBS.:	T-1	315
					Served:	H	Neighborhood	:			
Description:	High-Intensity A	ctivated crosswa	ik located betw	een across	···········		Operating and M	Maintenance Cos	its: (\$ Thousand	is)	
	Washington Av	e between Silver	and White Stre	et. Council		2018	2019	2020	2021	2022	Total
	District H.				Personnel			-	-	•	\$.
					Supplies	.,		_	-	-	\$ -
Justification:	Currently there	is no safe crossw	alk for pedestri	ians to safely	Sycs. & Chgs.			_	_	_	\$ -
	cross Washingt	on for the 1.5 mil	e stretch of Wa	shington Ave	Capital Outlay				†		\$ -
	between Sawye	er St. and Houstor	n Avenue.		Total	\$	- s -	s -	\$ -	\$ -	\$ -
	Ī				FTEs	Ψ	Ψ	1			-
					11123	1	ł	1	_L		
						Fiscal Y	ear Planned	Expenses			
Project	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Р	hase										
1 Plannin				-	-				-	\$ -	\$ -
2 Acquisit			-	-	-	- H h-(1)	-	-		\$ -	\$ -
3 Design			-	25,000	***************************************			-		\$ -	\$ 25,000
4 Constru	ction		*	25,000	75,000			-		\$ 75,000	\$ 100,000
5 Equipm				-	-	1	-	-		\$ -	\$ -
6 Close-C			-	***************************************	***************************************	ļ		-		- \$ -	\$ -
7 Other			-	-	-		*	-		\$ -	\$ -
			-	-	-	1				. \$ -	\$ -
			-	-	-		-	-		- \$ -	\$ -
				*		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				- \$ -	\$ -
							-			- \$ -	\$ -
	ner Sub-Total:	<u> </u>			i	-	4			- \$ -	\$ -
- Ou	let Sub-Total.				<u> </u>	1					
Total A	llocations	\$ -	\$ -	\$ 50,000	\$ 75,000	\$	- \$.	- \$ -	\$	\$ 75,000	\$ 125,000
					4						4
Source	of Funds										
TIRZ Funds		-	-	50,000	75,000		-		.	\$ 75,000	
City of Housto	n	-	-		-		-	-		- \$ -	\$ -
Grants				-				-	-	- \$ -	\$ -
Other		-		<u> </u>	<u> </u>		- -	1.	+	- \$ - - \$ 75,000	\$ - \$ 125,000
Tota	l Funds	\$ -	\$ -	\$ 50,000	\$ 75,000	\$	- \$	- \$	\$	- \$ 75,000	\$ 125,000

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2018 - 2022 CAPITAL IMPROVEMENT PLAN TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

Proje	ct:	Metro Bus Sto	p Enhancements	}		City Coun	cil District	Key Map:				
•						Location:	H	Geo. Ref.:		WBS.:	T-1	316
						Served:	ALL	Neighborhood	:	1		
Desc	ription:		oncrete pads for ex				<u> </u>	Operating and N	laintenance Cos	ts: (\$ Thousand	ls)	
	•		between Sawyer a				2018	2019	2020	2021	2022	Total
			Concrete pads may foundations. Coun		uture for	Personnel	-		-	-	-	\$ -
		COActed ping asob	roundations. cour	on District II.		Supplies	-	-	-	_	-	\$ -
Justi	fication:	Existing Bus stop	s and sidewalks ar	e not to ADA and	d provide no	Sycs. & Chgs.				-	-	\$ -
		seating. Enhance	ment to Bus Stops	will also increas	e ridership and	Capital Outlay	.,,,		-	<u></u>	<u> </u>	\$ -
		add beatification	to Washington Ave	٠.		Total	\$ -	\$ -	\$ -	s -	\$ -	\$ -
						FTEs	Ť		7			-
	Project	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	Fiscal Y	ear Planned 2020	Expenses 2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	Pl	hase						•				
1	Planning	9	-	-	-	_		-	4	-	\$ -	\$
2	Acquisit	ion	-	-	-	-			-	-	\$ -	\$ -
3	Design		_	-	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25,000			-	\$ 25,000	\$ 25,000
4	Constru	ction	-	-	_		100,000	-	-	-	\$ 100,000	\$ 100,000
5	Equipme	ent			-	-		-		-	\$ -	\$ -
6	Close-O	Out		-	*****************	-				-	\$ ~	\$ -
7	Other		-	_	.,,,	_		- v	-	-	\$ -	\$ -
			-	-	-	_			-	-	\$ -	\$ -
			-	-	-	-		-		-	- \$	\$ -
				-	-					-	\$ -	\$ -
			-	•	-	-	<u> </u>		-		\$ -	\$ -
	Oth	er Sub-Total:	-	•	-	-			-	-	\$ -	\$ -
										~		
	Total A	llocations	\$ -	\$ -	\$ -	\$ -	\$ 125,000) \$	\$ -	\$ -	\$ 125,000	\$ 125,000
		www										
	Source	of Funds										
TIRZ	Funds		-	-	-	-	125,000		-		\$ 125,000	
	of Houstor	n	-	_	-	-		_			\$ -	\$ -
Gran	management and a second	*****	-	-	+			-	-		\$ -	\$ -
Othe				-			ļ			 	\$ 405,000	\$ 405,000
l	Tota	l Funds	\$ -	\$ -	\$ -	\$ -	\$ 125,00	0 \$	- \$ -	\$ -	\$ 125,000	\$ 125,000

2018 - 2022 CAPITAL IMPROVEMENT PLAN TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

Proje	ct:	Washington Av	e Pedestrian Im	provements		City Cou	ncil District	Key Map:				
						Location:	Н	Geo. Ref.:		WBS.:	T-1	1317
						Served:	н	Neighborhood				
Desci			f broken curb, gutt					Operating and M	laintenance Cos	ts: (\$ Thousand	is)	
			ravel or concrete, to n Ave between Oliv				2018	2019	2020	2021	2022	Total
		aiong wasnington District H.	I Ave between Olly	er and nousion	Ave. Coulidi	Personnel		-	-	-	-	js -
		Diagram I ii				Supplies	-	_	-		-	\$ -
Justif			DA compliant and o			Svcs. & Chgs.	_	-	-		-	 s -
			ay. Unnecessary going the broken curb			Capital Outlay	-	_		-	-	\$ -
			beatification to Wa		a inspiove	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				.		FTEs						-
	Project A	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	Fiscal Ye	ear Planned	Expenses 2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	Ph	ase	1	•••				***				
1	Planning		-		-				-	-	\$ -	\$ -
2	Acquisition		-	-	***************************************		-	-	-	-	\$ -	\$ -
3	Design			-	4,100	125,000		50,000		50,000	\$ 225,000	\$ 229,100
4	Construc	tion	-	-	-	850,000	200,000	300,000	350,000	250,000	\$ 1,950,000	\$ 1,950,000
5	Equipme	nt	-	-	-		-	-	-	-	\$ -	\$ -
6	Close-Ou	ut	-	-	-		-	-	-	-	\$ -	\$ -
7	Other		-	-	-		-	-	-	-	\$ -	\$ -
			-		-		-	-	-	-	\$ -	\$ -
,,			-	-	-		-	-	-	-	\$ -	\$ -
			-	-	-		-	-	-	-	\$ -	\$ -
,			* ;	-	*		-	-	-	-	\$ -	\$ -
	Othe	er Sub-Total:	-	-	-		-	<u> </u>	-		\$ -	<u> \$ -</u>
										· · · · · · · · · · · · · · · · · · ·		
	Total Al	locations	\$ -	\$ -	\$ 4,100	\$ 975,000	\$ 200,000	\$ 350,000	\$ 350,000	\$ 300,000	\$ 2,175,000	\$ 2,179,100
			1			T	1		1	T	T	T
		of Funds							050 000	000 000	B 0.475.000	\$ 2,179,100
	Funds		-		4,100	975,000	200,000	350,000	350,000	300,000	\$ 2,175,000	\$ 2,179,100 \$ -
	f Houston			-			-					\$ -
Grant Other							-	-		-	. \$ - \$	\$ -
Jaici		Funds	\$ -	\$ -	\$ 4,100	\$ 975,000	\$ 200,000	\$ 350,000	\$ 350,000	\$ 300,000	,	<u> </u>

NOTE;

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2018 - 2022 CAPITAL IMPROVEMENT PLAN TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

Project: Traffic Sign Ref		habilitation			City Coun	ell District	Key Map:					
						Location:	н	Geo. Ref.:		WBS.:	T-1	1318
						Served:	н	Neighborhood	1			
Desc	ription:		acement of deteriora					Operating and M	laintenance Co	sts: (\$ Thousan	ds)	
	•	Replacement of st	gns that are not to cons. Project will be loo	urrent COH stand: cated on all the Ro	ards and removal		2018	2019	2020	2021	2022	Total
		Bounded by Washi	ngton Ave, Houston			Personnel	-	-	-		. <u>-</u>	\$ -
	Sawyer Street.					Supplies	-	-	-	-		\$ -
Justi	fication:	Majority of signs as	nd poles were installe	ed more than 50 y	ears ago and	Sycs. & Chgs.		_	-		-	\$ -
		need to be replace	d with new equipmen	nt to the current C	OH sign	Capital Outlay			İ		-	Ìs -
	standards and located in the correct location. Unitadd to the Beatification of the Zone.				or signa will also	<u> </u>	\$ -	\$ -	Ts -	- \$	- s -	\$ -
						FTEs		<u> </u>	<u> </u>		7	-
	Project /	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	Fiscal Ye	2020	Expenses 2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	Ph	iase										
1	Planning	}		-	-	-	-			-	- \$ -	\$ -
2	Acquisiti	on	-		-	-	***************************************	-			- \$ -	\$ -
3	Design		-		-	-	\$1000000000000000000000000000000000000				\$ -	\$ -
4	Construc	ction	-	_	77,000	45,000					\$ 45,000	
5	Equipme	ent	-	-	-	-	_				- \$ -	\$ -
6	Close-O	ul	-		-	-	-	_			- \$ -	\$ -
7	Other		+	-	-			_		-	- \$ -	\$ -
			-	-	-	<u> </u>	-	_	Į	-	- \$ -	\$ -
			-	<u>-</u>	-	-		-		-	- \$ -	\$ -
			-	-	-	-	_		İ	-	- \$ -	\$ -
		V	-	-	-	_		-	1	-	- \$ -	\$ -
	Oth	er Sub-Total:	-	-	-	-	-				- \$ -	\$ -
												
	Total A	llocations	\$ -	\$ -	\$ 77,000	\$ 45,000	\$ -	\$ -	\$	- \$	- \$ 45,000	\$ 122,000
		- f F d -			I	-		1	1	1		T
T107		of Funds			77,000	45,000	-	<u> </u>	<u> </u>	_	- \$ 45,000	\$ 122,000
or warmer or commercial	Funds				11,000	40,000		·}		_	- \$	\$
City of Gran	of Houston								·	-	- \$	\$.
Othe						-		-	-	-	- \$. \$
J.1.,0		Funds	\$ -	\$ -	\$ 77,000	\$ 45,000	\$ -	\$ -	\$	- \$	- \$ 45,000	\$ 122,000

2018 - 2022 CAPITAL IMPROVEMENT PLAN TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

Project:	Sawyer Street	Re-Construction	İ		City Coun	cil District	Key Map:				
					Location:	Н	Geo. Ref.:		WBS.:	T-1	319
					Served:	Н	Neighborhood:				
Description:		nstruction of Saw	yer Street from	Crocket to		C	perating and M	aintenance Cos	ts: (\$ Thousand	s)	
	just south of Wa	ashington.				2018	2019	2020	2021	2022	Total
					Personnel	•	-	•	-	-	\$ -
					Supplies	***************************************	-	-	-	-	\$ -
Justification:		Sawyer Rd. will			Svcs. & Chgs.	*	_	-	-	-	\$ -
		estrian circulation	and help spur	new economic	Capital Outlay			-	-	***************************************	\$ -
	development.				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					FTEs						-
Project	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	Fiscal Ye	ear Planned I	Expenses 2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
PI	hase								<u></u>		
1 Planning	g	-		_	*	_		-	_	\$ -	\$ -
2 Acquisit	ion	-						***************************************		\$ -	\$ -
3 Design		-	-	-	100,000	75,000	75,000	75,000	75,000	\$ 400,000	
4 Constru	ction	-	**	_	50,000	250,000	350,000	700,000	800,000	\$ 2,150,000	\$ 2,150,000
5 Equipme				-		-	-	-	-	\$ -	\$
6 Close-C)ut		-	_	-	_	-	-	-	\$ -	\$
7 Other		_		_		-	*	-		\$ -	\$
		-	-	-	_	-	_	~	-	\$ -	\$
		-	-	-	ļ <u> </u>	<u> </u>	<u> </u>		-	\$ -	\$
		_	-		_	_	_		-	\$ -	\$
		-		-		-		-	-	\$ -	\$
Oth	er Sub-Total:		-	-	_	-		-	<u> </u>	<u> </u>	\$
								r		T	
Total A	llocations	\$ -	\$ -	\$ -	\$ 150,000	\$ 325,000	\$ 425,000	\$ 775,000	\$ 875,000	\$ 2,550,000	\$ 2,550,000
				1	T			1	r	Τ	1
	of Funds				ļ				078	0.0550.000	0.550.000
TIRZ Funds	***	-			150,000	325,000	425,000	775,000	875,000	\$ 2,550,000	\$ 2,550,000
City of Houstor	1			-	-	-	ļ			\$ - \$ -	\$
Grants							<u> </u>		<u> </u>	\$ -	\$
Other	[F J.	\$ -	\$ -	\$ -	\$ 150,000	\$ 325,000	\$ 425,000	\$ 775,000	\$ 875,000	1 4	ļ ·
i ota	l Funds	9 -	Ф -	<u> </u>	ф 100,000	φ 320,000	φ 420,000	1 4 110,000	ψ 0,000	4 2,000,000	_ E,000,000

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2018 - 2022 CAPITAL IMPROVEMENT PLAN TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

Projec	it:	Concrete Pane	l Replacement F	rogram		City Coun	cil District	Key Map:				
						Location:	н	Geo. Ref.:		WBS.:	T-1	399
						Served:	H	Neighborhood	:	1		
Descr	iption:	Street maintena	ince program					Operating and M	laintenance Cos	its: (\$ Thousar	ids)	
							2018	2019	2020	2021	2022	Total
		İ				Personnel	-	-	-			\$ -
						Supplies	-	-	-			\$ -
Justifi	cation:	Mobility improve	ements to extend	life of roads.		Sycs. & Chgs.	-	_	-		-	\$ -
						Capital Outlay	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_		# ************************************		ls -
						Total	\$ -	 	\$ -	s	- s -	s -
						FTEs		1				-
						t						
							Fiscal Ye	ear Planned	Expenses			
F	Project	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	Pŀ	nase										
1	Planning		-			-		-	-		- \$ -	\$ -
	Acquisiti			-	-	-	-	-	-		- \$ -	\$ -
3	Design		-	-	-	***************************************	-	-	1		- \$ -	\$ -
4	Construc	ction			-	-	-	-	1		- \$ -	\$ -
5	Equipme	ent	-	-	-		_	-	-		- \$ -	\$ -
6	Close-O	ut	-	-	*	-	-	-	-		- \$ -	\$ -
7	Other		-	20,000	-	20,000	_	-	-		- \$ 20,000	\$ 20,000
/,/			-	-	-	-	-	-	-		- \$ -	\$ -
			-	-	-	-	_	-			- \$ -	\$ -
			-	-	-	-	-	-	-		- \$ -	\$ -
//a.a		· · · · · · · · · · · · · · · · · · ·	-			-	-	-	-	1	- \$ -	\$ -
	Oth	er Sub-Total:	-	20,000	-	20,000	-	-			- \$ 20,000	\$ 20,000
				L			J	•			•	
	Total Al	locations	\$ -	\$ 20,000	s -	\$ 20,000	\$ -	\$ -	Ts -	\$	- \$ 20,000	\$ 20,000
			. I	L	i ·	1	1	· · · ·	<u> </u>			
	Source	of Funds						T		1		
TIRZ	,		_	20,000		20,000	-	-	<u> </u>	1	- \$ 20,000	\$ 20,000
	Houston					-	-	-	-		- 8 -	\$ -
Grants			-	-	-		-	-	-	1	- \$ -	\$ -
Other			-		-	-	*	-	-		- \$ -	\$ -
	Total	Funds	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$	~ \$ 20,000	\$ 20,000

*NOTE:

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